

Schools Budget - Comparison of Planned and Projected Spend 2020-2021 at Qtr 3

| | 2020-21 Revised Budget as at Q3 £ | 2020-21 Projected Outturn £ | 2020-21 Over / (Underspend) at Qtr 3 £ | 2020-21 Over / (Underspend) at Qtr 2 £ | 2020-21 Movement £ |
|---|---|--------------------------------------|--|--|--------------------------|
| 1 SCHOOLS BUDGET | | | (+/-) | | |
| 1.0.1 Individual Schools Budget (before Academy Recoupment) | 145,320,000 | 144,820,000 | (500,000) | 0 | (500,000) |
| 1.0.2 High needs place funding within Individual Schools Budget | 9,316,000 | 9,316,000 | 0 | 0 | 0 |
| 1.1.1 Contingencies | 63,000 | 44,000 | (19,000) | 0 | (19,000) |
| 1.1.2 Behaviour Support Services | 86,000 | 86,000 | 0 | 0 | 0 |
| 1.1.3 Support to UPEG and bilingual learners | 0 | 0 | 0 | 0 | 0 |
| 1.1.4 Free School Meals eligibility | 4,000 | 4,000 | 0 | 0 | 0 |
| 1.1.5 Insurance | 0 | 0 | 0 | 0 | 0 |
| 1.1.6 Museum and Library Services | 0 | 0 | 0 | 0 | 0 |
| 1.1.7 Licences/subscriptions | 0 | 0 | 0 | 0 | 0 |
| 1.1.9 Staff costs - supply cover | 13,000 | 13,000 | 0 | 0 | 0 |
| 1.2.1 Top-up Funding-maintained providers | 3,019,000 | 3,198,000 | 179,000 | 61,000 | 118,000 |
| 1.2.2 Top-up Funding-Academies and Free Schools | 7,823,000 | 8,546,000 | 723,000 | 295,000 | 428,000 |
| 1.2.3 Top-up and other funding – non-maintained and independent providers | 5,540,000 | 6,436,000 | 896,000 | 776,000 | 120,000 |
| 1.2.5 SEN support services | 1,811,000 | 1,823,000 | 12,000 | 12,000 | 0 |
| 1.2.6 Hospital education services | 165,000 | 145,000 | (20,000) | 0 | (20,000) |
| 1.2.7 Other AP provision | 333,000 | 123,000 | (210,000) | 0 | (210,000) |
| 1.2.8 Support for inclusion | 345,000 | 345,000 | 0 | 0 | 0 |
| 1.2.9 Special Schools and PRUs in financial difficulty | 0 | 0 | 0 | 0 | 0 |
| 1.2.10 PFI and BSF costs at special schools | 0 | 0 | 0 | 0 | 0 |
| 1.2.11 Direct Payments (SEN and disability) | 50,000 | 50,000 | 0 | 0 | 0 |
| 1.3.1 Central Expenditure on Children under 5 | 531,000 | 531,000 | 0 | 0 | 0 |
| 1.4.1 Contribution to combined budgets | 139,000 | 139,000 | 0 | 0 | 0 |
| 1.4.2 School admissions | 212,000 | 212,000 | 0 | 0 | 0 |
| 1.4.3 Servicing of schools forums | 22,000 | 22,000 | 0 | 0 | 0 |
| 1.4.4 Termination of Employment Costs | 11,000 | 11,000 | 0 | 0 | 0 |
| 1.4.5 Falling Rolls Fund | 0 | 0 | 0 | 0 | 0 |
| 1.4.6 Capital Expenditure from Revenue (CERA) | 0 | 0 | 0 | 0 | 0 |
| 1.4.7 Prudential borrowing costs | 0 | 0 | 0 | 0 | 0 |
| 1.4.8 Fees to independent schools for pupils without SEN | 0 | 0 | 0 | 0 | 0 |
| 1.4.9 Equal Pay - back pay | 0 | 0 | 0 | 0 | 0 |
| 1.4.10 Pupil growth / Infant class sizes | 550,000 | 567,000 | 17,000 | 40,000 | (23,000) |
| 1.4.11 SEN transport | 0 | 0 | 0 | 0 | 0 |
| 1.4.12 Exceptions agreed by Secretary of State | 0 | 0 | 0 | 0 | 0 |
| 1.4.14 Other Items (Copyright Licences) | 147,000 | 147,000 | 0 | 0 | 0 |
| CENTRAL PROVISION WITHIN SCHOOLS BUDGET (FORMER ESG RETAINED DUTIES) | | | | | |
| 1.5.1 Education welfare service | 76,000 | 76,000 | 0 | 0 | 0 |
| 1.5.2 Asset management | 23,000 | 23,000 | 0 | 0 | 0 |
| 1.5.3 Statutory/ Regulatory duties | 383,000 | 383,000 | 0 | 0 | 0 |
| CENTRAL PROVISION FUNDED THROUGH MAINTAINED SCHOOLS BUDGET | | | | | |
| 1.6.1 Central support services | 0 | 0 | 0 | 0 | 0 |
| 1.6.2 Education welfare service | 0 | 0 | 0 | 0 | 0 |
| 1.6.3 Asset management | 0 | 0 | 0 | 0 | 0 |
| 1.6.4 Statutory/ Regulatory duties | 0 | 0 | 0 | 0 | 0 |
| 1.6.5 Premature retirement cost/ Redundancy costs (new provisions) | 0 | 0 | 0 | 0 | 0 |
| 1.6.6 Monitoring national curriculum assessment | 0 | 0 | 0 | 0 | 0 |
| 1.6.1 TOTAL SCHOOLS BUDGET (before Academy recoupment) | 175,982,000 | 177,060,000 | 1,078,000 | 1,184,000 | (106,000) |
| 1.7.1 Estimated Dedicated Schools Grant for 2020-21 | (175,853,000) | (175,853,000) | 0 | 0 | 0 |
| 1.7.2 Dedicated Schools Grant brought forward from 2019-20 (See below) | 0 | 0 | 0 | 0 | 0 |
| 1.7.4 EFA Funding | 0 | 0 | 0 | 0 | 0 |
| 1.7.5 Local Authority additional contribution | 0 | 0 | 0 | 0 | 0 |
| 1.7.6 Total Funding Supporting the Schools Budget | (175,853,000) | (175,853,000) | 0 | 0 | 0 |
| In Year Deficit | 129,000 | 1,207,000 | 1,078,000 | 1,184,000 | (106,000) |

Cumulative Position

| | | | | | |
|--|--|--|------------------|------------------|------------------|
| Forecast 2020-2021 DSG overspend at 31/03/21 (as above) | | | 1,207,000 | 1,313,000 | (106,000) |
| Add: DSG overspend b/fwd from 2019-2020 | | | 4,423,846 | 4,423,846 | 0 |
| Overall projected cumulative DSG overspend at 31/03/21 | | | 5,630,846 | 5,736,846 | (106,000) |